



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 26, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 137,091	\$ 141,042	\$ 278,023	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 137,091	\$ 141,042	\$ 278,023	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	11,195	230,103	478,516	Airline Worker Support Extension	0	4	7
Commodity Futures Trading Comm (CFTC)	0	3	53	Commodity Futures Trading Comm (CFTC)	0	7	15
Dept of Agriculture (USDA) - misc	9	188	465	Coronavirus Relief Fund	6	808	3,013
USDA - Commodity Credit Corporation	31	488	910	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	14	302	Defense Vendor Payments (EFT)	2,600	31,236	55,414
USDA - Loan Repayments	32	458	1,308	Dept of Agriculture (USDA) - misc	97	1,984	3,935
Dept of Commerce (DOC)	27	355	716	USDA - Child Nutrition	32	3,115	5,986
Dept of Education (ED)	118	2,410	5,015	USDA - Commodity Credit Corporation	137	1,854	5,550
Dept of Energy (DOE)	69	1,109	1,713	USDA - Federal Crop Insurance Corp Fund	74	1,381	4,113
Dept of Health & Human Serv (HHS) - Misc	24	426	1,597	USDA - Loan Payments	30	556	1,281
HHS - Marketplace Receipts	0	1	2	USDA - Other Farm Service	8	472	610
HHS - Medicare Premiums	18	3,493	7,051	USDA - Supp Nutrition Assist Prog (SNAP)	914	13,252	26,627
Dept of Homeland Security (DHS) - misc	23	415	894	USDA - Supp Nutrition Assist Prog (WIC)	17	369	814
DHS - Customs and Certain Excise Taxes	169	8,991	18,133	Dept of Commerce (DOC)	14	1,330	1,953
DHS - Fed Emergency Mgmt Agency (FEMA)	5	171	342	Dept of Education (ED)	683	14,870	34,577
DHS - Transportation Security Admn (TSA)	2	45	337	Dept of Energy (DOE)	224	3,177	7,232
Dept of Interior (DOI) - misc	8	107	291	Dept of Health & Human Serv (HHS) - Misc	26	743	1,786
DOI - Fish and Wildlife and Parks	1	36	92	HHS - Centers for Disease Control (CDC)	153	1,693	3,361
DOI - Gas and Oil Lease Sales Proceeds	37	437	1,145	HHS - Federal Hospital Insr Trust Fund	867	25,206	50,160
DOI - Land and Minerals Management	3	34	97	HHS - Federal Supple Med Insr Trust Fund	795	33,140	66,321
DOI - Water and Science	6	37	89	HHS - Grants to States for Medicaid	3,698	39,767	82,616
Dept of Labor (DOL) - misc	1	23	59	HHS - Health Resources & Services Admin	156	9,680	12,179
DOL - Pension Benefit Guaranty Corp.	0	34	3,681	HHS - Indian Health Service	25	1,840	2,357
Dept of Transportation (DOT)	8	47	621	HHS - Marketplace Payments	0	6,582	15,007
Dept of Veterans Affairs (VA)	36	844	1,517	HHS - Medicare Prescription Drugs	0	8,420	14,980
District of Columbia	0	22	46	HHS - National Institutes of Health	126	2,903	5,896
Environmental Protection Agency (EPA)	0	23	60	HHS - Other Public Health Services	36	742	1,442
Estate and Gift Taxes	10	1,369	3,466	HHS - Othr Admin for Children & Families	143	2,574	4,864
Export-Import Bank	0	36	147	HHS - Othr Cent Medicare & Medicaid Serv	141	2,243	4,649
Farm Credit System Insurance Cor (FCSIC)	0	0	14	HHS - Payments to States	121	2,793	5,421
Federal Communications Commission (FCC)	2	94	224	HHS - Temp Assistance for Needy Families	8	1,123	2,298
FCC - Universal Service Fund	2	740	1,446	Dept of Homeland Security (DHS) - misc	63	944	1,728
Federal Deposit Insurance Corp (FDIC)	0	3	24	DHS - Customs & Border Protection (CBP)	18	705	1,465
Federal Reserve Earnings	0	7,945	14,796	DHS - Fed Emergency Mgmt Agency (FEMA)	73	2,537	5,159
Federal Trade Commission (FTC)	2	60	115	DHS - Transportation Security Admn (TSA)	3	157	294
Foreign Military Sales Program	16	2,901	5,046	Dept of Interior (DOI) - misc	46	560	1,748
General Services Administration (GSA)	6	107	280	DOI - Fish and Wildlife and Parks	15	293	628
Housing and Urban Development programs	1	178	380	DOI - Land and Minerals Management	6	113	224
Independent Agencies - misc	16	159	499	DOI - Water and Science	7	159	284
Individual Income and Employment Taxes, Not Withheld	186	6,102	26,468	Dept of Labor (DOL) - misc	77	1,226	2,589
Judicial Branch - Courts	4	111	690	DOL - Pension Benefit Guaranty Corp.	9	71	661
Justice Department programs	10	357	1,185	DOL - Unemployment Benefits	64	3,238	8,044
Legislative Branch - misc	0	3	5	Unemployment Assist - FEMA Lost Wage Pmt	0	7	19
Legislative Branch - Library of Congress	0	7	12	Dept of Transportation (DOT) - Misc	8	331	619
National Credit Union Admin (NCUA)	0	23	1,125	DOT - Federal Aviation Administration	41	998	2,066
National Science Foundation (NSF)	0	2	6	DOT - Federal Highway Administration	291	3,461	7,558
Postal Service	398	7,750	15,688	DOT - Federal Railroad Administration	338	367	385
Public Debt Cash Issues (Table III-B)	184,579	1,527,575	2,821,833	DOT - Federal Transit Administration	117	1,908	3,362
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	290	5,201	10,397
RRB - Unemployment Insurance	1	16	50	VA - Benefits	42	10,584	21,448
Securities and Exchange Commission (SEC)	1	110	341	District of Columbia	0	29	72
Small Business Administration (SBA)	39	909	1,942	Emergency Capital Investment Program	0	2	2
Social Security Admin (SSA) - misc	4	87	149	Emergency Rental Assistance	25	1,914	3,408
SSA - Supplemental Security Income	9	12	235	Environmental Protection Agency (EPA)	17	640	1,212
State Unemployment Insurance Deposits	4	10,980	13,184	ESF - Economic Recovery Programs	0	-5,604	-5,606
Unclassified - Deposits	52	1,085	2,701	Export-Import Bank	7	36	64
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	1	1
Thrift Savings Plan Transfer	69	1,053	13,448	Federal Communications Commission (FCC)	258	416	824
				FCC - Universal Service Fund	0	260	1,001

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Deposit Insurance Corp (FDIC)	6	35	91
				Federal Employees Insurance Payments	113	7,298	15,280
				Federal Salaries (EFT)	3,967	15,534	34,768
				Federal Trade Commission (FTC)	0	37	47
				General Services Administration (GSA)	92	2,168	4,263
				Housing and Urban Development programs	173	5,897	12,186
				Independent Agencies - misc	30	408	775
				Interest on Treasury Securities	-1	50,665	53,634
				IRS - Advanced Child Tax Credit (EFT)	0	13,648	27,144
				IRS - Economic Impact Payments (EFT)	0	843	1,495
				IRS Tax Refunds Business (EFT)	0	2,592	5,705
				IRS Tax Refunds Individual (EFT)	15	4,719	12,114
				Judicial Branch - Courts	15	134	286
				Justice Department programs	78	1,546	2,923
				Legislative Branch - misc	3	101	249
				Legislative Branch - Library of Congress	2	125	150
				NASA	104	2,134	3,626
				National Credit Union Admin (NCUA)	0	8	24
				National Science Foundation (NSF)	26	516	1,134
				Postal Service Money Orders and Other	156	2,849	6,203
				Public Debt Cash Redemp. (Table III-B)	177,569	1,407,813	2,459,209
				Railroad Retirement Board (RRB) - misc	0	2	9
				RRB - Benefit Payments	1	1,157	2,315
				Securities and Exchange Commission (SEC)	6	111	219
				Small Business Administration (SBA)	3,625	51,747	104,076
				Social Security Admin (SSA) - misc	61	337	730
				SSA - Benefits Payments	1/3	84,843	170,050
				SSA - Supplemental Security Income	0	4,483	8,973
				Transportation Services	0	0	683
				Other Withdrawals:			
				TARP	32	32	66
				Thrift Savings Plan Transfer	501	5,659	10,778
				Unclassified	1,668	27,710	52,510
Total Other Deposits	69	2,661	16,805	Total, Other Withdrawals	2,200	56,458	109,033
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0	Total TGA Withdrawals	201,186	1,962,629	3,531,977
Total TGA Deposits	197,234	1,821,697	3,453,908	Short-Term Cash Investments:			
Short-Term Cash Investments:				Transfers to TGA (Table V)	0	0	0
Transfers from TGA (Table V)	0	0	0	Total Withdrawals (excluding transfers)	\$ 201,186	\$ 1,962,629	\$ 3,531,977
Total Deposits (excluding transfers)	\$ 197,234	\$ 1,821,697	\$ 3,453,908	Net Change in Operating Cash Balance	\$ -3,952	\$ -140,932	\$ -78,069

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 175,661	\$ 1,051,831	\$ 2,015,212
Regular Series	\$ 118,658	\$ 725,832	\$ 1,407,190	Notes	0	281,986	317,985
Cash Management Series	40,000	300,004	720,015	Bonds	0	30,632	30,632
Notes	23,999	406,400	528,623	Federal Financing Bank	0	0	0
Bonds	0	65,902	91,707	Nonmarketable:			
Inflation-Protected Securities Increment	304	4,127	7,492	United States Savings Securities	27	726	1,515
Federal Financing Bank	0	0	0	Government Account Series	271,149	5,543,613	12,195,702
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	4,190	4,190
Cash Issue Price	56	969	1,236	Foreign Series	0	0	0
Interest Increment	1	349	725	State and Local Series	0	6,442	23,450
Government Account Series	263,809	5,415,685	12,301,101	Other	1,881	31,734	65,952
Hope Bonds	0	0	0	Total Redemptions	\$ 448,718	\$ 6,951,155	\$ 14,654,639
Domestic Series	0	0	1	Net Change in Public Debt Outstanding	\$ 9	\$ -93	\$ 479,753
Foreign Series	0	0	0				
State and Local Series	0	0	10,259				
Other	1,901	31,792	66,044				
Total Issues	\$ 448,727	\$ 6,951,061	\$ 15,134,392				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 448,727	\$ 6,951,061	\$ 15,134,392
Premium on New Issues	0	0	1,787
Discount on New Issues:			
Bills (-)	33	223	406
Bonds and Notes (-)	1	3,102	4,641
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	263,809	5,415,685	12,301,101
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	349	725
Inflation-Protected Securities Increment	304	4,127	7,472
Total Public Debt Cash Issues Deposited in TGA	\$ 184,579	\$ 1,527,575	\$ 2,821,833
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 448,718	\$ 6,951,155	\$ 14,654,639
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	271,149	5,543,341	12,195,430
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 177,569	\$ 1,407,813	\$ 2,459,209

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,648,880	\$ 22,651,368	\$ 22,637,090	\$ 22,282,900
Intragovernmental Holdings	6,259,792	6,257,295	6,271,676	6,146,018
Total Public Debt				
Outstanding	28,908,672	28,908,663	28,908,765	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,703	20,694	20,797	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,881,438	\$ 28,881,438	\$ 28,881,438	\$ 28,401,438
Statutory Debt Limit	\$ 28,881,463	\$ 28,881,463	\$ 28,881,463	\$ 28,401,463

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,359	\$ 219,303	\$ 439,560
Individual Income Taxes	254	5,493	21,693
Railroad Retirement Taxes	48	391	814
Excise Taxes	403	5,463	10,624
Corporation Income Taxes	153	6,773	23,135
Federal Unemployment Taxes	1	530	741
Estate and Gift Taxes & Misc IRS Rcpts.	3	695	1,089
Total	\$ 12,223	\$ 238,647	\$ 497,657
Cash Federal Tax Deposits:			
Direct	\$ 84	\$ 2,411	\$ 4,460
Through Depositories	11,111	227,692	474,056
Total Cash FTD's	\$ 11,195	\$ 230,103	\$ 478,516
Inter-agency Transfers	1,027	8,544	19,140
Total	\$ 12,223	\$ 238,647	\$ 497,657

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 6	\$ 2,027	\$ 4,044
IRS - Advanced Child Tax Credit (EFT)	0	13,648	27,144
IRS - Economic Impact Payments (Checks)	1	768	1,702
IRS - Economic Impact Payments (EFT)	0	843	1,495
IRS Tax Refunds Business (Checks)	15	11,472	18,048
IRS Tax Refunds Business (EFT)	0	2,592	5,705
IRS Tax Refunds Individual (Checks)	39	3,571	8,535
IRS Tax Refunds Individual (EFT)	15	4,719	12,114

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$8 million.

Friday, November 26, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of October 14, 2021, the debt limit was increased to \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.